

JOHN MILLER & PARTNERS LLP
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2004



JOHN MILLER & PARTNERS LLP

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JOHN MILLER & PARTNERS LLP

ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2004

	Notes	2004 £	£	2003 £	£
Fixed assets					
Tangible assets	2		68,184		72,947
Current assets					
Stocks		25,790		48,786	
Debtors		109,568		65,716	
Cash at bank and in hand		-		5,430	
		<u>135,358</u>		<u>146,037</u>	
Creditors: amounts falling due within one year		<u>(158,542)</u>		<u>(121,595)</u>	
Net current (liabilities)/assets			(23,184)		24,442
Total assets less current liabilities			45,000		97,389
Creditors: amounts falling due after more than one year			-		(612)
Provisions for liabilities and charges			-		-
			<u>45,000</u>		<u>96,777</u>
Loans and other amounts due to members'	3		-		(51,777)
			<u>45,000</u>		<u>45,000</u>
Members' Other Interests					
Members' capital	3		45,000		45,000
			<u>45,000</u>		<u>45,000</u>
Total members' interests	3		<u>1,148</u>		<u>96,777</u>

JOHN MILLER & PARTNERS LLP

ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 MARCH 2004

In preparing these financial statements:

The directors are of the opinion that the limited liability partnership is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;

The members acknowledge their responsibilities for:

- (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001) relating to small limited liability partnerships and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The financial statements were approved by the Members on 2 September 2004



J H Miller
Designated Member



R B Brearley
Designated Member

JOHN MILLER & PARTNERS LLP

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2004

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2 Turnover

Turnover represents fees receivable for services net of VAT.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	
Computer equipment	20% Reducing Balance
Fixtures, fittings & equipment	20% Reducing Balance
Motor vehicles	20% Reducing Balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 May 2003	190,250
Additions	7,594
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At 31 March 2004	197,844
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Depreciation	
At 1 May 2003	117,303
Charge for the period	12,357
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At 31 March 2004	129,660
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Net book value	
At 31 March 2004	68,184
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At 30 April 2003	72,947
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JOHN MILLER & PARTNERS LLP

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 31 MARCH 2004

3 Members' interests

	Members' other interests			Total	Loans and other debts due to/(from) members	Total	2003
	Members' capital	Revaluatio n reserve	Other reserves				
	£	£	£	£	£	£	£
Amount due to members					51,777		
Members' interests at 1 May 2003	45,000	-	-	45,000	51,777	96,777	-
Profit for the financial year available for division among members	-	-	60,530	60,530	-	60,530	211,626
Members' interests after profit for the year.	45,000	-	60,530	105,530	51,777	157,307	211,626
Allocated profits	-	-	(60,530)	(60,530)	60,530	-	-
Capital introduced by members	-	-	-	-	-	-	45,000
Drawings	-	-	-	-	(156,159)	(156,159)	(232,148)
Other movements	-	-	-	-	-	-	72,299
Members' interests at 31 March 2004	45,000	-	-	45,000	(43,852)	1,148	96,777
Amounts due from members, included in debtors					(43,852)		
					(43,852)		

In the event of a winding up the amounts included in "Loans and other amounts due to members" will rank equally with unsecured creditors.